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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

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Narrative Cost Summary

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG CERTIFIED COST RECOVERY PACKAGE FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

- 1. The United States Environmental Protection Agency has incurred at least \$13,438.14 for Regional Payroll Costs.
- 2. The United States Environmental Protection Agency has incurred at least \$109.02 for Headquarters Payroll Costs.
- 3. The United States Environmental Protection Agency has incurred at least \$763.34 for Regional Travel Costs.
- 4. The United States Environmental Protection Agency has incurred costs of at least \$7,102.53 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORP OF ENGINEERS contract.
- 5. The United States Environmental Protection Agency has incurred costs of at least \$68,129.65 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
- Costs.

6. The United States Environmental Protection Agency has incurred at least \$38,763.10 for Indirect

Total Site Costs: \$128,305.78

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Itemized Cost Summary

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

\$13,438.14
\$109.02
\$763.34
\$7,102.53
\$68,129.65
\$38,763.10
\$128,305.78

Regional Payroll Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Hours</u>	Payroll <u>Costs</u>
	·	·		
CARRIVEAU, JEANETTE	2018	22	0.25	15.95
FINANCIAL MANAGEMENT SPECIALIST		23	0.25	15.92
			0.50	\$31.87
HARDIN, KAREN	2018	22	0.50	17.50
Environmental Protection Assistant	2019	01	0.50	17.49
		15	0.50	17.77
		_	1.50	\$52.76
RYAN, SCOTT LEAD ACCOUNTANT	2018	18	0.75	53.72
		-	0.75	\$53.72
SHELDRAKE, SEAN	2018	15	3.00	242.54
ENVIRONMENTAL ENGINEER		16	3.00	242.54
		17	7.00	565.94
		18	3.00	242.54
		19	4.00	323.42
		20	5.00	404.24
		21	10.00	808.51
		22	4.00	323.82
		23	8.00	646.80
		24	3.00	237.84
		25	8.00	646.81
		26	8.00	646.83
	2019	01	13.00	962.90
		02	8.00	646.90
		03	8.00	646.89
		04	3.00	242.62
		05	8.00	646.99
		06	14.00	1,105.80
		07	1.00	71.51
		10	9.00	721.95
		11	2.00	164.93
		12	1.00	82.04
		13	10.00	788.90
		14	10.00	825.06

Regional Payroll Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Hours</u>	Payroll <u>Costs</u>
SHELDRAKE, SEAN	2019	15	12.00	990.29
			165.00	\$13,228.61
SMITH, SHARON	2018	20	0.50	20.32
SECRETARY (TYPING)		21	0.50	20.32
		26	0.25	10.18
	2019	01	0.25	10.18
		04	0.25	10.18
			1.75	\$71.18
Total Regional Payroll Costs			 169.50	\$13,438.14
Total Regional Layron Costs			=======================================	Ψ10, 100.14 ————————————————————————————————————

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Headquarters Payroll Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Hours</u>	Payroll Costs
NEARHOOD, JENNIFER	2019	05	1.50	109.02
Attorney-Adviser				
		_	1.50	\$109.02
Total Headquarters Payroll Costs		_	1.50	\$109.02
		_		

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Regional Travel Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

		Treasury	
Travel	Treasury	Schedule	
<u>Number</u>	Schedule	Date	Travel Costs
TAA05YXH	AVC180241	06/25/2018	1.47
TAA05YXH	AMP180190	06/25/2018	57.49
		_	\$58.96
TAA0630C	AMP180209	07/20/2018	11.00
TAA0630C	AVC180260	07/20/2018	225.41
TAA06FBY	AVC190018	10/10/2018	169.21
TAA06FBY	AMP190011	10/10/2018	60.50
TAA06N8J	AMP190060	12/19/2018	34.80
TAA06N8J	AVC190081	12/19/2018	57.70
TAA06N8J	AVC190136	02/27/2019	4.43
TAA06VRO	AMP190113	04/01/2019	39.71
TAA06VRO	AVC190164	04/01/2019	101.62
		-	\$704.38
		-	\$763.34
	Number TAA05YXH TAA05YXH TAA0630C TAA0630C TAA06FBY TAA06FBY TAA06N8J TAA06N8J TAA06N8J TAA06N8J	Number Schedule TAA05YXH AVC180241 TAA05YXH AMP180190 TAA0630C AMP180209 TAA0630C AVC180260 TAA06FBY AVC190018 TAA06FBY AMP190011 TAA06N8J AVC190081 TAA06N8J AVC190136 TAA06VRO AMP190113	Travel NumberTreasury ScheduleSchedule DateTAA05YXHAVC18024106/25/2018TAA05YXHAMP18019006/25/2018TAA0630CAMP18020907/20/2018TAA0630CAVC18026007/20/2018TAA06FBYAVC19001810/10/2018TAA06FBYAMP19001110/10/2018TAA06N8JAMP19006012/19/2018TAA06N8JAVC19008112/19/2018TAA06N8JAVC19013602/27/2019TAA06VROAMP19011304/01/2019

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Contract Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG CERTIFIED COST RECOVERY PACKAGE FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORP OF ENGINEERS

IAG Number: DW096959274

Project Officer(s):

Dates of Service: From: 06/29/2018 To: 01/02/2019

Summary of Service:

Total Costs: \$7,102.53

Voucher	Voucher	Voucher	Treasu	ury Schedule	Site
Number	Date	Amount	Number	and Date	Amount
47086961	08/15/2018	3,060.92	AVC180295	08/31/2018	1,039.00
47087461	09/19/2018	2,242.11	AVC180326	09/27/2018	234.23
47087950	10/31/2018	1,987.72	AVC190050	11/16/2018	442.17
47088452	01/04/2019	13,078.09	AVC190106	02/04/2019	10,708.40
47088879	01/16/2019	824.25	AVC190116	02/08/2019	274.75
47089305	01/25/2019	15,736.99	AVC190117	02/11/2019	14,749.81
47089725	03/21/2019	8,820.93	AVC190163	03/29/2019	5,486.65
278348	04/11/2019	-26,529.56	04112019	04/11/2019	-26,529.56
47090145	04/16/2019	3,009.43	AVC190182	04/25/2019	697.08
				Total:	\$7,102.53

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Contract Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG CERTIFIED COST RECOVERY PACKAGE FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: **CDM FEDERAL PROGRAMS CORPORATION**

EPA Contract Number: EPW05049

POWELL, JUDITH Project Officer(s):

Dates of Service: From: 01/01/2017 To: 02/23/2019

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$68,129.65

Voucher	Voucher	Voucher	Treasu	ury Schedule	Site
Number	Date	Amount	Number	and Date	Amount
B10600	04/19/2018	492,992.52	AVC180204	05/04/2018	5,384.98
B10700	05/18/2018	418,529.72	AVC180225	06/01/2018	3,209.35
B10800	06/14/2018	496,540.61	AVC180250	07/09/2018	8,693.97
B10900	07/19/2018	559,489.27	AVC180271	08/06/2018	13,558.41
B11000	08/15/2018	414,931.37	AVC180294	08/30/2018	15,030.54
B11100	09/19/2018	564,673.11	AVC190015	10/05/2018	6,393.21
B11200	10/18/2018	659,298.03	AVC190036	11/01/2018	2,212.79
B11300	11/20/2018	520,868.90	AVC190073	12/12/2018	6,214.26
B11400	12/13/2018	501,558.50	AVC190094	01/28/2019	5,822.46
B11500	01/23/2019	530,513.13	AVC190134	02/25/2019	1,097.98
Z11700R1	03/15/2019	-53.82	AVC190164	04/01/2019	-1.94
B11900	03/21/2019	520,031.26	AVC190168	04/05/2019	235.18
B11800	02/19/2019	407,189.16	AVC190178	04/19/2019	278.46
				Total:	\$68,129.65

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EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

<u>Fiscal Year</u>	Direct Costs	Indirect Rate(%)	Indirect Costs
2018	52,931.59	43.29%	22,914.12
2019	36,611.09	43.29%	15,848.98
	89,542.68		
Total EPA Indirect Costs			\$38,763.10

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EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

				Ind.	
Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Rate _(%)	Indirect Costs
CARRIVEAU, JEANETTE	2018	22	15.95	43.29%	6.90
,		23	15.92	43.29%	6.89
			31.87	_	\$13.79
HARDIN, KAREN	2018	22	17.50	43.29%_	7.58
			17.50		\$7.58
RYAN, SCOTT	2018	18	53.72	43.29%_	23.26
			53.72		\$23.26
SHELDRAKE, SEAN	2018	15	242.54	43.29%	105.00
		16	242.54	43.29%	105.00
		17	565.94	43.29%	245.00
		18	242.54	43.29%	105.00
		19	323.42	43.29%	140.01
		20	404.24	43.29%	175.00
		21	808.51	43.29%	350.00
		22	323.82	43.29%	140.18
		23	646.80	43.29%	280.00
		24	237.84	43.29%	102.96
		25	646.81	43.29%	280.00
		26	646.83	43.29%_	280.01
			5,331.83		\$2,308.16
SMITH, SHARON	2018	20	20.32	43.29%	8.80
		21	20.32	43.29%	8.80

EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

Employee Nar	me	Fiscal Pa <u>Year Per</u>	•	Payroll Costs	Ind. Rate (%)	Indirect Costs
SMITH, SHARO	DN	2018 2	6	10.18	43.29%	4.41
				50.82		\$22.01
					_	
Total Fisc	al Year 2018 Payroll Dire	ect Costs:		5,485.74		\$2,374.80
		TRAVEL DIRE	ECT COSTS		_	
Traveler/Vende	or Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
KNUDSEN, LAI	JRA	TAA05YXH	06/25/2018	1.47	43.29%	0.64
				57.49	43.29%_	24.89
				58.96		\$25.53
SHELDRAKE, S	SEAN	TAA0630C	07/20/2018	225.41 11.00 236.41	43.29% 43.29%	97.58 4.76 \$102.34
Total Fise	cal Year 2018 Travel Dire	ect Costs:		295.37	_	\$127.87
		OTHER DIRE	CT COSTS			
Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096959274	47086961	08/31/2018	1,039.00	0.00	43.29%	449.78
	47087461	09/27/2018	234.23	0.00	43.29%_	101.40
			1,273.23	0.00		\$551.18
EPW05049	B10600	05/04/2018	5,384.98	0.00	43.29%	2,331.16
EF VV U3U49	B10700	06/01/2018	5,384.98 3,209.35	0.00	43.29%	1,389.33
	210700	30/01/2010	5,205.00	3.33	10.20/0	1,000.00

EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule <u>Date</u>	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B10800	07/09/2018	8,693.97	0.00	43.29%	3,763.62
	B10900	08/06/2018	13,558.41	0.00	43.29%	5,869.44
	B11000	08/30/2018	15,030.54	0.00	43.29%	6,506.72
		•	45,877.25	0.00	_	\$19,860.27
Total F	iscal Year 2018 Oth	er Direct Costs:	47,150.48	0.00	=	\$20,411.45
	Total Fiscal	Year 2018:	52,9	931.59	=	\$22,914.12

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
HARDIN, KAREN	2019	01	17.49	43.29%	7.57
		15	17.77	43.29%	7.69
			35.26	_	\$15.26
NEARHOOD, JENNIFER	2019	05	109.02	43.29%	47.19
			109.02	_	\$47.19
SHELDRAKE, SEAN	2019	01	962.90	43.29%	416.84
		02	646.90	43.29%	280.04
		03	646.89	43.29%	280.04
		04	242.62	43.29%	105.03
		05	646.99	43.29%	280.08
		06	1,105.80	43.29%	478.70
		07	71.51	43.29%	30.96
		10	721.95	43.29%	312.53
		11	164.93	43.29%	71.40
		12	82.04	43.29%	35.52

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EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

Employee Name	Fiscal <u>Year</u>	Pay Period_	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHELDRAKE, SEAN	2019	13	788.90	43.29%	341.51
		14	825.06	43.29%	357.17
		15	990.29	43.29%	428.70
			7,896.78		\$3,418.52
SMITH, SHARON	2019	01	10.18	43.29%	4.41
SWITH, SHARON	2019	04	10.18	43.29%	4.41 4.41
		04		43.23/0_	
			20.36		\$8.82
Total Fiscal Year 2019 Payroll Direct	8,061.42	_	\$3,489.79		
	TRAVELD	IRECT COSTS			
Traveler/Vendor Name	TRAVEL D Travel Number	Treasury Schedule Date	Travel <u>Costs</u>	Ind. Rate (%)	Indirect Costs
	Travel Number	Treasury Schedule Date	Costs	Rate _(%)	Costs
Traveler/Vendor Name SHELDRAKE, SEAN	Travel	Treasury Schedule Date		Rate	
	Travel Number	Treasury Schedule Date 10/10/2018	Costs 60.50	Rate (%) 43.29%	<u>Costs</u> 26.19
	Travel Number TAA06FBY	Treasury Schedule Date 10/10/2018	Costs 60.50 169.21	Rate (%) 43.29% 43.29%	Costs 26.19 73.26
	Travel Number TAA06FBY	Treasury Schedule Date 10/10/2018	Costs 60.50 169.21 57.70	Rate (%) 43.29% 43.29% 43.29%	Costs 26.19 73.26 24.98
	Travel Number TAA06FBY	Treasury Schedule Date 10/10/2018 12/19/2018 02/27/2019	Costs 60.50 169.21 57.70 34.80	Rate (%) 43.29% 43.29% 43.29%	Costs 26.19 73.26 24.98 15.07
	Travel Number TAA06FBY	Treasury Schedule Date 10/10/2018 12/19/2018 02/27/2019	Costs 60.50 169.21 57.70 34.80 4.43	Rate (%) 43.29% 43.29% 43.29% 43.29%	Costs 26.19 73.26 24.98 15.07 1.92
	Travel Number TAA06FBY	Treasury Schedule Date 10/10/2018 12/19/2018 02/27/2019	Costs 60.50 169.21 57.70 34.80 4.43 101.62	Rate (%) 43.29% 43.29% 43.29% 43.29% 43.29%	Costs 26.19 73.26 24.98 15.07 1.92 43.99
	Travel Number TAA06FBY TAA06N8	Treasury Schedule Date 10/10/2018 12/19/2018 02/27/2019	Costs 60.50 169.21 57.70 34.80 4.43 101.62 39.71	Rate (%) 43.29% 43.29% 43.29% 43.29% 43.29%	Costs 26.19 73.26 24.98 15.07 1.92 43.99 17.19

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EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

OTHER DIRECT COSTS

NA: NIO	oucher umber	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096959274 47	7087950	11/16/2018	442.17	0.00	43.29%	191.42
47	7088452	02/04/2019	10,708.40	0.00	43.29%	4,635.67
	7088879	02/08/2019	274.75	0.00	43.29%	118.94
47	7089305	02/11/2019	14,749.81	0.00	43.29%	6,385.19
47	7089725	03/29/2019	5,486.65	0.00	43.29%	2,375.17
27	78348	04/11/2019	-26,529.56	0.00	43.29%	-11,484.65
47	7090145	04/25/2019	697.08	0.00	43.29%	301.77
			5,829.30	0.00	_	\$2,523.51
	11100	10/05/2018	6,393.21	0.00	43.29%	2,767.62
	11200	11/01/2018	2,212.79	0.00	43.29%	957.92
B1	11300	12/12/2018	3,144.41	0.00	43.29%	1,361.22
			3,069.85	0.00	43.29%	1,328.94
B1	11400	01/28/2019	5,822.46	0.00	43.29%	2,520.54
B1	11500	02/25/2019	1,097.98	0.00	43.29%	475.32
Z1	11700R1	04/01/2019	-1.94	0.00	43.29%	-0.84
B1	11900	04/05/2019	235.18	0.00	43.29%	101.81
B1	11800	04/19/2019	278.46	0.00	43.29%_	120.55
			22,252.40	0.00		\$9,633.08
Total Fiscal	Year 2019 Other Dire	ct Costs:	28,081.70	0.00	_	\$12,156.59
Total i Iscal	Teal 2013 Office Dire	=	=	0.00		Ψ12,130.33
	Total Fiscal Year 20	019:	36,61	11.09	=	\$15,848.98
Total EPA Indirect C	Costs				-	\$38,763.10